



Request for City Council Committee Action from the Department of Finance and Property Services

Date: December 10, 2012

To: Council Member Hodges, Chair – Way & Means/Budget Committee
Referral to:

Subject: Financial Status Report as of 3rd quarter 2012

Recommendation: Receive and File

Previous Directives:

Department Information

Prepared by: Connie Griffith, Controller

Approved by: Kevin Carpenter _____

Paul Aasen _____

Presenters in Committee: Connie Griffith

Reviews

- Permanent Review Committee (PRC): Approval ____ Date _____
- Civil Rights Approval Approval ____ Date _____
- Policy Review Group (PRG): Approval ____ Date _____

Financial Impact *(delete all lines not applicable to your request)*

- No financial impact

Supporting Information

Quarterly, beginning with the 2nd quarter of each year, the Finance and Property Services Department prepares an update on the fiscal status of the City. The report detailing the financial status of the City as of September 30, 2012 is attached.